

ANNUAL PROCUREMENT PLAN (APP) OF DENR PENRO ANTIQUE FOR CY 2021

| CODE (PAP) | PROCUREMENT PROGRAM/PROJECT | PM/END USER | Is this an Early Procurement Activity? (Yes/No) | MODE OF PROCUREMENT | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | | | ESTIMATED BUDGET | | | REMARKS (BRIEF DESCRIPTION OF PROGRAM/ACTIVITIES) | |
|-------------|--|------------------------------|---|-------------------------|--|----------------------------|-----------------|------------------|-----------------|--------------|------------------|--------------|--------------|---|--------------------|
| | | | | | ADVERTISEMENT/ POSTING OF IB/REI | SUBMISSION OPENING OF BIDS | NOTICE OF AWARD | CONTRACT SIGNING | SOURCE OF FUNDS | TOTAL | MODE | CO | | | |
| 50202010-02 | TRAINING EXPENSES | PENRO ANTIQUE | | SMALL VALUE PROCUREMENT | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1,830,000.00 | 1,830,000.00 | | AS PER SCHEDULE |
| 50203010-02 | OFFICE SUPPLIES EXPENSES for 1st Semester | DENR-ANT. REGULAR OPERATIONS | YES | PUBLIC BIDDING | 04-Dec-20 | 28-Dec-20 | Jan-21 | Jan-21 | GAA | 1,736,000.00 | 1,736,000.00 | | | | AS PER SCHEDULE |
| 50203010-02 | OFFICE SUPPLIES EXPENSES for 2nd Semester | DENR-ANT. REGULAR OPERATIONS | | PUBLIC BIDDING | 01-Oct-21 | 25-Oct-21 | 27-Oct-21 | 27-Oct-21 | GAA | 1,129,000.00 | 1,129,000.00 | | | | AS PER SCHEDULE |
| 50203010-01 | ICT OFFICE SUPPLIES EXPENSES | -DO- | | N/A | N/A | N/A | N/A | N/A | GAA | 43,000.00 | 43,000.00 | | | | AS PER SCHEDULE |
| 50203020-00 | ACCOUNTABLE FORMS EXPENSES | -DO- | | AGENCY TO AGENCY | N/A | N/A | N/A | N/A | GAA | 26,000.00 | 26,000.00 | | | | AS PER NEED ARISES |
| 50203090-00 | FUEL, OIL AND LUBRICANTS EXPENSES | -DO- | YES | DIRECT CONTRACTING | FIXED | FIXED | AWARDED | AWARDED | GAA | 1,240,000.00 | 1,240,000.00 | | | | |
| 50203990-00 | OTHER SUPPLIES AND MATERIALS | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 150,000.00 | 150,000.00 | | | | AS PER SCHEDULE |
| 50204010-00 | WATER EXPENSES | -DO- | YES | DIRECT CONTRACTING | FIXED | FIXED | AWARDED | AWARDED | GAA | 232,000.00 | 232,000.00 | | | | |
| 50204020-00 | ELECTRICITY EXPENSES | -DO- | YES | DIRECT CONTRACTING | FIXED | FIXED | AWARDED | AWARDED | GAA | 1,679,000.00 | 1,679,000.00 | | | | |
| 50205010-00 | POSTAGE & COURIER SERVICES | -DO- | YES | DIRECT CONTRACTING | FIXED | FIXED | AWARDED | AWARDED | GAA | 80,000.00 | 80,000.00 | | | | |
| 50205020-01 | TELEPHONE EXPENSE-MOBILE | -DO- | YES | DIRECT CONTRACTING | FIXED | FIXED | AWARDED | AWARDED | GAA | 244,000.00 | 244,000.00 | | | | |
| 50205020-02 | TELEPHONE EXPENSE-LANDLINE | -DO- | YES | DIRECT CONTRACTING | FIXED | FIXED | AWARDED | AWARDED | GAA | 417,000.00 | 417,000.00 | | | | |
| 50205030-00 | INTERNET SUBSCRIPTION EXPENSES | -DO- | YES | DIRECT CONTRACTING | FIXED | FIXED | AWARDED | AWARDED | GAA | 585,000.00 | 585,000.00 | | | | |
| 50205040-00 | CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES | -DO- | YES | DIRECT CONTRACTING | FIXED | FIXED | AWARDED | AWARDED | GAA | 80,000.00 | 80,000.00 | | | | |
| 50207010-00 | SURVEY EXPENSES | -DO- | | DIRECT CONTRACTING | N/A | N/A | Jan-21 | Jan-21 | GAA | 1,120,000.00 | 1,120,000.00 | | | | |
| 50210200-00 | AUDITING SERVICES | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 212,000.00 | 212,000.00 | | | | |
| 50211990-00 | OTHER PROFESSIONAL SERVICES - 1ST SEMESTER | -DO- | YES | DIRECT CONTRACTING | N/A | N/A | Jan-21 | Jan-21 | GAA | 5,773,000.00 | 5,773,000.00 | | | | |
| 50211990-00 | OTHER PROFESSIONAL SERVICES - 2ND SEMESTER | -DO- | | DIRECT CONTRACTING | N/A | N/A | Jan-21 | Jan-21 | GAA | 6,048,000.00 | 6,048,000.00 | | | | |
| 50212020-00 | JANITORIAL SERVICES | -DO- | YES | DIRECT CONTRACTING | N/A | N/A | Jan-21 | Jan-21 | GAA | 50,000.00 | 50,000.00 | | | | |
| 50212030-00 | SECURITY SERVICES | -DO- | YES | DIRECT CONTRACTING | N/A | N/A | Jan-21 | Jan-21 | GAA | 626,000.00 | 626,000.00 | | | | |
| 50212990-99 | OTHER GENERAL SERVICES - 1ST SEMESTER | -DO- | YES | DIRECT CONTRACTING | N/A | N/A | Jan-21 | Jan-21 | GAA | 216,000.00 | 216,000.00 | | | | |
| 50212990-99 | OTHER GENERAL SERVICES - 2ND SEMESTER | -DO- | | DIRECT CONTRACTING | N/A | N/A | Jan-21 | Jan-21 | GAA | 316,000.00 | 316,000.00 | | | | |
| 50213020-02 | REPAIR AND MAINTENANCE- LAND IMPROVEMENTS-REFORESTATION PROJECTS | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 500,000.00 | 500,000.00 | | | | AS PER NEED ARISES |

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|-------------|---|--------------|---|-------------------------|---------------------------------|----------------------------|-----------------|------------------|-----------------|----------------|---------------|---------------|---|
| 50213040-01 | REPAIR AND MAINTENANCE-BUILDINGS | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 1,450,000.00 | 1,450,000.00 | | AS PER NEED ARISES |
| 50213040-99 | REPAIR AND MAINTENANCE- OTHER STRUCTURES | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 1,000,000.00 | 1,000,000.00 | | AS PER NEED ARISES |
| 50213060-01 | REPAIR AND MAINTENANCE- TRANSPORTATION EQUIPMENT - MOTOR VEHICLES | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 250,000.00 | 250,000.00 | | AS PER NEED ARISES |
| 50215010-01 | TAXES, DUTIES AND LICENSES | -DO- | | AGENCY TO AGENCY | N/A | N/A | N/A | N/A | GAA | 51,000.00 | 51,000.00 | | AS PER NEED ARISES |
| 50215020-00 | FIDELITY BOND PREMIUMS | -DO- | | AGENCY TO AGENCY | N/A | N/A | N/A | N/A | GAA | 169,000.00 | 169,000.00 | | AS PER NEED ARISES |
| 50215030-00 | INSURANCE EXPENSES | -DO- | | AGENCY TO AGENCY | N/A | N/A | N/A | N/A | GAA | 170,000.00 | 170,000.00 | | AS PER NEED ARISES |
| 50299010-00 | ADVERTISING EXPENSES | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 74,000.00 | 74,000.00 | | AS PER NEED ARISES |
| 50299070-99 | OTHER SUBSCRIPTION EXPENSES | -DO- | YES | DIRECT CONTRACTING | N/A | N/A | Jan-21 | Jan-21 | GAA | 33,000.00 | 33,000.00 | | |
| 50299990-99 | OTHER MAINTENANCE AND OPERATING EXPENSES | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 25,000.00 | 25,000.00 | | AS PER NEED ARISES |
| 50604020-02 | LAND IMPROVEMENT/REFORESTATION PROJ. - CAPITAL OUTLAY | -DO- | YES | COMMUNITY PARTICIPATION | N/A | N/A | FOR AWARDDING | FOR AWARDDING | GAA | 46,160,000.00 | | 46,160,000.00 | AS PER NEED ARISES |
| 50604040-01 | BUILDINGS AND OTHER STRUCTURES OUTLAY: BUILDINGS | -DO- | | PUBLIC BIDDING | 15-Feb-21 | 08-Mar-21 | 10-Mar-21 | 11-Mar-21 | GAA | 25,000,000.00 | | 25,000,000.00 | AS PER SCHEDULE |
| 50604050-03 | MACHINERY AND EQUIPMENT OUTLAY: ICT EQUIPMENT | -DO- | | PUBLIC BIDDING | 17-May-21 | 07-Jun-21 | 10-Jun-21 | 10-Jun-21 | GAA | 1,450,000.00 | | 1,450,000.00 | AS PER SCHEDULE |
| 50604050-14 | MACHINERY AND EQUIPMENT OUTLAY: TECHNICAL & SCIENTIFIC EQUIPMENT | -DO- | | SVP | N/A | N/A | N/A | N/A | GAA | 660,000.00 | | 660,000.00 | AS PER SCHEDULE |
| | GRAND TOTAL | | | | | | | | | 100,824,000.00 | 27,554,000.00 | 73,270,000.00 | |

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